Department: Transportation	Department: Transportation	Department: Transportation
Report Date: July 2019	Report Date: July 2019	Report Date: April 2019

CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)								CAPITAL IMPR	VEMENT	PROJECTS REPORT (§143 PROJECTS)		CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)						
		Pro	ect Identification		Current Cons	truction Phase		Funding and Sour	rces		Adequacy of Funding	Comments		(Estimate opera	For new capital pro ating costs for the fi	ojects only irst five FYs of o	peration.)	
# Budget Code	Fund Cod	de SCO Project ID#	Project Title	R&R Project? (Y/N)	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown) Projected Completion Date from Current Project Phase (Enter mo.8yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown) Funded Amount	Is the pr adequa funde (Y/N	tely estimates compare to the necessary to complete the project's initial authorized project within its initial	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
1 84210/8429	7826/907	72 04-06249-01	Greenville DMV/SHP	No	-	0-25%	589,100	Receipts	\$10,34	.959	On budget	Bids were opened with the low bid being well within budget.						
4 84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No	-	Complete Jun-18	3,330,300	Receipts	\$3,84	Yes	On budget	Shelby Scales said to send final pay app to Cadet and close the contract. If he wishes to pursue claims, he can later.						
9 84210	7826	13-10060-01	Asheville MultiUse Office - DOH 13	No	Construction Drawings (CD)		34,400		\$1,96	,035	-	Conference call last week. Division 13 will not be adding funds, the building will be reduced and then bid.						
12 84210	7826	16-12916-01A	Lumberton Equipment Shop - DOH 6	No		50-75% Jul-19	2,197,000	Receipts	\$3,04	,600 Yes	On budget	Construction issues with masonry and steel erectors have been ongoing. A new project superintendent is now in place.						
13 84210	7826	00-17944-000	Newland Maintenance Office/Assembly Building - DOH 11	No	Schematic Design (SD)		34,000		\$83			On hold.						
14 84210	7826	16-14194-01A	Winfall REU Warehouse	No	Design Development (DD)		74,000	•	\$69			David Varel will be project manager. Had meeting with designer last week and will begin making changes per owner request.						
15 84210	7826	15-12499-01A	Castle Hayne Multi-Unit Facility - DOH 3	No		50-75% Aug-19	1,409,200		\$1,75			GC still behind schedule but progress is being made. At least two subs have complained about lack of payment.						
17 04210	7826	16-12991-01A	Equipment Shop - Rosman	No	Construction Drawings (CD)		236,000		\$1,57			CD phase has been submitted to SCO for review.						
18 84210 20 84210	7826	12-09859-01A	Equipment Shop - Wagram Greenville Equipment Shop - Design - DOH 2	No No	-	Complete Apr-19 25-50%	2,474,000 5,500,000	Receipts	\$2,29 \$8,68		Over budget On budget	Building looks good overall and is very near completion. Project is going well.						
25 84210	7826	17-17905-01A	Swan Quarter Equipment Office/Shop - DOH 1	No	Design Development (DD)		36,400		\$1,20	,000 Yes	;	David Varel will be project manager. Had meeting with designer last week.						
26 84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse DOH 12	No	Design Development (DD)			Receipts	\$96			On Hold - RIF						
27 84210	7826	14-11260-01	Orange County Storage Shed - DOH 7	No		75-100% Jun-19	500,000		\$72	,000 Yes	On budget	Contractor has been removed and the bonding company will be completing the project.						
28 84210	7826	17-17902-02A	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No No	Final Drawings/Bid (FD)		42,200		\$1,08	,000		Bids were opened and Request to Award has been sent to SCO.						
29 84210 32 84210	7826	17-17904-01A	Wilson County Maintenance Assembly Office - DOH		Final Drawings/Bid (FD)	On-hold	147,500		\$1,93	,000		Bids were opened and Request to Award has been sent to SCO. Working on infrastructure improvements.						
	7826	17-17945-01	Graham County Maintenance Complex - Phases I and II - DOH 14	No	Final Drawings/Bid (FD)	On-noid	439,300		\$1,15	,000		Working on infrastructure improvements.						
00 01210	7826 7826	14-11265-01	Dallas Equipment Shop - DOH 12	No No	Schematic Design (SD)	75-100% Aug-19	21,800		\$1,60		6 On budget	Site study complete. Working with Division for final location of new shop.						
35 84210 41 84210	7826		Sampson County Equipment Shop - DOH 3 Clay County Equipment Shop - DOH 14	No	Final Drawings/Bid (FD)	75-100% Aug-19	3,171,900 137,300		\$3,35	,000 Yes		Construction is nearly complete. Final inspection for owner occupancy may be delayed because of the generator issues. Design is being simplified. Will rebid soon.						
42 84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly -	No		Complete Jun-19	1,099,200		\$1,50	,928 Yes		Construction is nearly complete.						
44 84210	7826		DOH 13 Graham County Maintenance Assembly Office	No	Final Drawings/Bid (FD)	Sui-19	71,400		\$1,55 \$84	,000		Design is being simplified. Will rebid soon.						
45 84210	7826	17-17064-01	Rowan County Renovation/Addition District/Resident Engineer's offices	No	Construction Drawings (CD)		52,000		\$63		on badget	We plan to have this ready for bid soon.						
46 84210	7826	17-17063-01	Asheboro Maintenance Warehouse and Sign Shop	No	-	50-75%	72,800	Receipts	\$62			Construction has begun.						
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Project Identification Current Construction Phase		Funding and Sources			Adequacy of Fur	nding	Comments	Comments For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
# Budget Code Fund Code SCO Project ID# Project Title R&R Project? (Y/N) Land Acquisition Design Stages (Pick % complete from dropdown) (Ent.)	rojected Completion Date from Current Project Phase nter mo.&yr: XX/20XX)	Expended (Pick one from dropdown) Primary Funding Source (Pick one from dropdown) (Pick	scondary Funding Source one from dropdown) Funded Amou	Is the project adequately funded?	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments Ye	ar 1 Year 2	Year 3	Year 4 Year 5			
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